

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. DORSEY MIDWEST FUND
(Name of Committee or Fund)

2. SCOTT COTIE, TREASURER
(Treasurer's Name)

3. 50 S SIXTH ST MPLS MN 55402
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: (612)340-7831

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)

3a. ☐ No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100

8. **TYPE OF REPORT:** PRE-PRIMARY: **FILING DATE:** 9/3/02 **REPORTING PERIOD:** From: 1/1/2002 Through: 8/27/2002

FOR OFFICE USE ONLY:

483 RECEIVED
SEP 17 2002

S.D. SEC. OF STATE

Filed this 14th day of March, 03
Chi Nelson
SECRETARY OF STATE

9. BEGINNING CASH BALANCE THIS REPORT: \$15,295.16
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

10. ADDITIONS: + \$ 0.00
(Insert amount from line 25)

\$ 0.00
(Insert total of line 10, column B)

11. SUBTRACTIONS: - \$ 33,907.99
(Insert amount from line 34)

\$ 3,907.99
(Insert total of line 11, column B)

12. ENDING CASH BALANCE THIS REPORT: = \$ 11,387.17
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

13. In-Kind Donations Received: + \$
(Insert total from line 38)

\$
(Insert total of line 13, column B)

14. Goods/Services Given to Others: - \$
(Insert total from line 39)

\$
(Insert total of line 14, column B)

5. Current Balance of Outstanding Loans Receivable (loaned to others) >

\$
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

6. Current Balance of Outstanding Loans Payable (loaned to you) >
(Amount from Last Report: \$0.00)

\$
(Insert total Current Balance from line 42)

7. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$0.00)

\$
(Insert total Amount Owed from line 46)

8. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor. I CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [Signature]

DATE: 9/3/02

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

NAME OF COMMITTEE OR FUND:

DORSEY MIDWEST FUND

DATE: 9/3/02

ADDITIONS: (Income)

19.	Total ITEMIZED Contributions:	\$	0.00	
			(Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$	0.00	\$ 0.00
				(Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$	0.00	
22.	New Loans Payable (loaned to you):	\$	0.00	
			(Insert total from line 40)	
23.	New RePayments on Loans Receivable: (loaned to others/repaid to you)	\$	0.00	
			(Insert total from line 44)	
24.	Other:	\$	0.00	\$ 0.00
				(Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$	0.00	
			(TOTAL lines 19 through 24)	

SUBTRACTIONS: (Expenditures)

26.	Total ITEMIZED Contributions to Others:	\$	3,250.00	
			(Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$	300.00	\$ 3,550.00
				(Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$	357.99	
			(Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$	0.00	357.99
				(Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$	0.00	
31.	New RePayments on Loans Payable: (loaned to you-repaid to lender)	\$	0.00	
			(Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$	0.00	
			(Insert total from line 43)	
33.	Other:	\$	0.00	\$ 0.00
				(Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$	3,907.99	
			(Total lines 26 through 33)	

DORSEY MIDWEST FUND

NAME OF COMMITTEE OR FUND:

DORSEY MIDWEST FUND

DATE: 9/3/02

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
7/10	Jim Abbot f95 GyvernoF, P.O. Box 1432, Sioux Falls, SD 57101	Contribution			500.00	500.00
1/8	Bush-Brogan 2002 9200 South Dadeland Boulevard, Suite 110 Miami, FL 33156	Contribution			500.00	500.00
4/12	Brothers Deli 50 Sixth Street, Minneapolis, MN 55402	reception for Amy Klobuchar		188.75		
1/8	Deluxe Business Forms & Supplies P.O. Box 64046, St. Paul, MN 55164-0046	Check Order		169.24		
3/13	Amy Klobuchar Volunteer Committee P.O. Box 2071-Loop Station, Mpls, MN 55402	Contribution			250.00	250.00
3/13	Lt Us Decide Political Action Committee 200 W. 34th Avenue # 365, Anchorage, Alaska 99508	Contribution			1,000.00	1,000.00
3/8	Janet Reno for Governor Campaign P.O. Box 630400, Miami, FL 33163	Contribution			500.00	500.00
4/26	Iowans for Vilsack/Pederson 1248 W. Altgeld, Chicago, IL 60614	Contribution			500.00	500.00
Subtotal ITEMIZED Operating Expenditures this period:		\$		357.99		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:		\$				
TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)		\$		357.99		
37.						
Subtotal ITEMIZED Contributions to Others this period:		\$			3,250.00	
Subtotal ITEMIZED Contributions to Others this period listed on previous page:		\$				
TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 28)		\$			3,250.00	
38.						